



CITY OF CALEXICO

608 Heber Avenue
Calexico, CA 92231
Tel: 760.768.2110
Fax: 760.768.2103
www.calexico.ca.gov

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FEB 8 2010
CITY OF CALEXICO

AFFIDAVIT

I, **JUDITH A. HASHEM, FINANCE DIRECTOR**, do hereby declare and certify that the claims against the City of Calexico for the month of December 2009 in the amount of \$1,619,788.16 are a valid and audited record of the purchases and reimbursements, and to the best of my knowledge, are a complete and accurate reflection of the warrants paid during the month of December 2009.

DATE:

February 08, 2010

BY: 

FINANCE DIRECTOR

(Claims Register on file in the Finance Department for review)

Viva Calexico!

CITY COUNCIL AGENDA REPORT

SUBJECT: Warrants for December 2009

AGENDA DATE: February 16, 2010

PREPARED BY: Judith Hashem, Finance Director

APPROVED BY: Victor Carrillo , City Manager

RECOMMENDATION: The City Council is requested to take the following action:

1. Approve the Affidavit of Warrants paid for December 2009.

FISCAL IMPACT: The Finance Department has paid various claims during the month of December 2009 in a total amount of \$ 1,619,788.16

DOCUMENTS ATTACHED:

1. Affidavit